City of Colton
Minnehaha County, South Dakota
Sales Tax Revenue Bond, Series 2006

RECEIVED
SEP 01 2006
S.D. SEC. OF STATE
1588197

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Colton.

2. Designation of issue: Sales Tax Revenue Bonds.

3. Date of issue: August 11, 2006.

4. Purpose of issue: Main Street Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $222,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 11th day of August 2006.

By: Gail DeJong
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date

Issuer
Colton, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	09/11/07	4.3750%	222,000.00	222,000.00	(1,436.00)	(809.38)	(626.63)	
2	10/11/07	4.3750%	221,373.90	221,373.38	(1,436.00)	(807.09)	(628.91)	
3	11/11/07	4.3750%	220,745.51	220,744.47	(1,436.00)	(804.80)	(631.20)	
4	12/11/07	4.3750%	220,114.83	220,113.26	(1,436.00)	(802.50)	(633.50)	
5	01/11/08	4.3750%	219,481.86	219,479.76	(1,436.00)	(800.19)	(635.81)	
6	02/11/08	4.3750%	218,846.58	218,843.95	(1,436.00)	(797.87)	(638.13)	
7	03/11/08	4.3750%	218,208.98	218,205.81	(1,436.00)	(795.54)	(640.46)	
8	04/11/08	4.3750%	217,569.05	217,565.36	(1,436.00)	(793.21)	(642.79)	
9	05/11/08	4.3750%	216,926.79	216,922.56	(1,436.00)	(790.86)	(645.14)	
10	06/11/08	4.3750%	216,282.19	216,277.43	(1,436.00)	(788.51)	(647.49)	
11	07/11/08	4.3750%	215,635.25	215,629.94	(1,436.00)	(786.15)	(649.85)	
12	08/11/08	4.3750%	214,985.94	214,980.09	(1,436.00)	(783.78)	(652.22)	
13	09/11/08	4.3750%	214,334.26	214,327.87	(1,436.00)	(781.40)	(654.60)	
14	10/11/08	4.3750%	213,680.21	213,673.27	(1,436.00)	(779.02)	(656.98)	
15	11/11/08	4.3750%	213,023.78	213,016.29	(1,436.00)	(776.62)	(659.38)	
16	12/11/08	4.3750%	212,364.95	212,356.91	(1,436.00)	(774.22)	(661.78)	
17	01/11/09	4.3750%	211,703.72	211,695.13	(1,436.00)	(771.81)	(664.19)	
18	02/11/09	4.3750%	211,040.08	211,030.94	(1,436.00)	(769.38)	(666.62)	
19	03/11/09	4.3750%	210,374.01	210,364.32	(1,436.00)	(766.95)	(669.05)	
20	04/11/09	4.3750%	209,705.53	209,695.27	(1,436.00)	(764.51)	(671.49)	
21	05/11/09	4.3750%	209,034.60	209,023.79	(1,436.00)	(762.07)	(673.93)	
22	06/11/09	4.3750%	208,361.23	208,349.85	(1,436.00)	(759.61)	(676.39)	
23	07/11/09	4.3750%	207,685.40	207,673.46	(1,436.00)	(757.14)	(678.86)	
24	08/11/09	4.3750%	207,007.11	206,994.61	(1,436.00)	(754.67)	(681.33)	
25	09/11/09	4.3750%	206,326.34	206,313.27	(1,436.00)	(752.18)	(683.82)	
26	10/11/09	4.3750%	205,643.10	205,629.46	(1,436.00)	(749.69)	(686.31)	
27	11/11/09	4.3750%	204,957.36	204,943.15	(1,436.00)	(747.19)	(688.81)	
28	12/11/09	4.3750%	204,269.12	204,254.34	(1,436.00)	(744.68)	(691.32)	
29	01/11/10	4.3750%	203,578.37	203,563.01	(1,436.00)	(742.16)	(693.84)	
30	02/11/10	4.3750%	202,885.11	202,869.17	(1,436.00)	(739.63)	(696.37)	
31	03/11/10	4.3750%	202,189.32	202,172.80	(1,436.00)	(737.09)	(698.91)	
32	04/11/10	4.3750%	201,490.99	201,473.89	(1,436.00)	(734.54)	(701.46)	
33	05/11/10	4.3750%	200,790.11	200,772.43	(1,436.00)	(731.98)	(704.02)	
34	06/11/10	4.3750%	200,086.68	200,068.41	(1,436.00)	(729.42)	(706.58)	
35	07/11/10	4.3750%	199,380.69	199,361.82	(1,436.00)	(726.84)	(709.16)	
36	08/11/10	4.3750%	198,672.12	198,652.66	(1,436.00)	(724.25)	(711.75)	
37	09/11/10	4.3750%	197,960.97	197,940.92	(1,436.00)	(721.66)	(714.34)	
38	10/11/10	4.3750%	197,247.22	197,226.58	(1,436.00)	(719.06)	(716.94)	
39	11/11/10	4.3750%	196,530.87	196,509.63	(1,436.00)	(716.44)	(719.56)	
40	12/11/10	4.3750%	195,811.91	195,790.08	(1,436.00)	(713.82)	(722.18)	
41	01/11/11	4.3750%	195,090.33	195,067.89	(1,436.00)	(711.19)	(724.82)	
42	02/11/11	4.3750%	194,366.12	194,343.08	(1,436.00)	(708.54)	(727.46)	
43	03/11/11	4.3750%	193,639.27	193,615.62	(1,436.00)	(705.89)	(730.11)	
44	04/11/11	4.3750%	192,909.77	192,885.51	(1,436.00)	(703.23)	(732.77)	
45	05/11/11	4.3750%	192,177.61	192,152.74	(1,436.00)	(700.56)	(735.44)	
46	06/11/11	4.3750%	191,442.78	191,417.30	(1,436.00)	(697.88)	(738.12)	
47	07/11/11	4.3750%	190,705.27	190,679.17	(1,436.00)	(695.18)	(740.82)	
48	08/11/11	4.3750%	189,965.07	189,938.36	(1,436.00)	(692.48)	(743.52)	
49	09/11/11	4.3750%	189,222.17	189,194.84	(1,436.00)	(689.77)	(746.23)	
50	10/11/11	4.3750%	188,476.57	188,448.61	(1,436.00)	(687.05)	(748.95)	
51	11/11/11	4.3750%	187,728.24	187,699.67	(1,436.00)	(684.32)	(751.68)	
52	12/11/11	4.3750%	186,977.19	186,947.99	(1,436.00)	(681.58)	(754.42)	
53	01/11/12	4.3750%	186,223.40	186,193.57	(1,436.00)	(678.83)	(757.17)	
54	02/11/12	4.3750%	185,466.86	185,436.40	(1,436.00)	(676.07)	(759.93)	
55	03/11/12	4.3750%	184,707.57	184,676.47	(1,436.00)	(673.30)	(762.70)	
56	04/11/12	4.3750%	183,945.50	183,913.77	(1,436.00)	(670.52)	(765.48)	
57	05/11/12	4.3750%	183,180.66	183,148.29	(1,436.00)	(667.73)	(768.27)	
58	06/11/12	4.3750%	182,413.03	182,380.02	(1,436.00)	(664.93)	(771.07)	
59	07/11/12	4.3750%	181,642.60	181,608.94	(1,436.00)	(662.12)	(773.88)	
60	08/11/12	4.3750%	180,869.36	180,835.06	(1,436.00)	(659.29)	(776.71)	
61	09/11/12	4.3750%	180,093.30	180,058.35	(1,436.00)	(656.46)	(779.54)	

Schedule A

Date

Issuer
Colton, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	10/11/12	4.3750%	179,314.41	179,278.82	(1,436.00)	(653.62)	(782.38)	
63	11/11/12	4.3750%	178,532.68	178,496.44	(1,436.00)	(650.77)	(785.23)	
64	12/11/12	4.3750%	177,748.11	177,711.20	(1,436.00)	(647.91)	(788.09)	
65	01/11/13	4.3750%	176,960.67	176,923.11	(1,436.00)	(645.03)	(790.97)	
66	02/11/13	4.3750%	176,170.36	176,132.14	(1,436.00)	(642.15)	(793.85)	
67	03/11/13	4.3750%	175,377.17	175,338.29	(1,436.00)	(639.25)	(796.75)	
68	04/11/13	4.3750%	174,581.09	174,541.55	(1,436.00)	(636.35)	(799.65)	
69	05/11/13	4.3750%	173,782.10	173,741.89	(1,436.00)	(633.43)	(802.57)	
70	06/11/13	4.3750%	172,980.21	172,939.33	(1,436.00)	(630.51)	(805.49)	
71	07/11/13	4.3750%	172,175.39	172,133.84	(1,436.00)	(627.57)	(808.43)	
72	08/11/13	4.3750%	171,367.63	171,325.41	(1,436.00)	(624.62)	(811.38)	
73	09/11/13	4.3750%	170,556.93	170,514.03	(1,436.00)	(621.67)	(814.33)	
74	10/11/13	4.3750%	169,743.27	169,699.70	(1,436.00)	(618.70)	(817.30)	
75	11/11/13	4.3750%	168,926.65	168,882.39	(1,436.00)	(615.72)	(820.28)	
76	12/11/13	4.3750%	168,107.05	168,062.11	(1,436.00)	(612.73)	(823.27)	
77	01/11/14	4.3750%	167,284.46	167,238.84	(1,436.00)	(609.72)	(826.28)	
78	02/11/14	4.3750%	166,458.88	166,412.56	(1,436.00)	(606.71)	(829.29)	
79	03/11/14	4.3750%	165,630.28	165,583.28	(1,436.00)	(603.69)	(832.31)	
80	04/11/14	4.3750%	164,798.66	164,750.96	(1,436.00)	(600.65)	(835.35)	
81	05/11/14	4.3750%	163,964.01	163,915.62	(1,436.00)	(597.61)	(838.39)	
82	06/11/14	4.3750%	163,126.32	163,077.23	(1,436.00)	(594.55)	(841.45)	
83	07/11/14	4.3750%	162,285.58	162,235.78	(1,436.00)	(591.48)	(844.52)	
84	08/11/14	4.3750%	161,441.76	161,391.26	(1,436.00)	(588.41)	(847.59)	
85	09/11/14	4.3750%	160,594.88	160,543.67	(1,436.00)	(585.32)	(850.68)	
86	10/11/14	4.3750%	159,744.90	159,692.99	(1,436.00)	(582.21)	(853.79)	
87	11/11/14	4.3750%	158,891.83	158,839.20	(1,436.00)	(579.10)	(856.90)	
88	12/11/14	4.3750%	158,035.64	157,982.30	(1,436.00)	(575.98)	(860.02)	
89	01/11/15	4.3750%	157,176.33	157,122.28	(1,436.00)	(572.84)	(863.16)	
90	02/11/15	4.3750%	156,313.90	156,259.12	(1,436.00)	(569.69)	(866.31)	
91	03/11/15	4.3750%	155,448.31	155,392.81	(1,436.00)	(566.54)	(869.46)	
92	04/11/15	4.3750%	154,579.57	154,523.35	(1,436.00)	(563.37)	(872.63)	
93	05/11/15	4.3750%	153,707.67	153,650.72	(1,436.00)	(560.18)	(875.82)	
94	06/11/15	4.3750%	152,832.58	152,774.90	(1,436.00)	(556.99)	(879.01)	
95	07/11/15	4.3750%	151,954.30	151,895.89	(1,436.00)	(553.79)	(882.21)	
96	08/11/15	4.3750%	151,072.83	151,013.68	(1,436.00)	(550.57)	(885.43)	
97	09/11/15	4.3750%	150,188.14	150,128.25	(1,436.00)	(547.34)	(888.66)	
98	10/11/15	4.3750%	149,300.22	149,239.59	(1,436.00)	(544.10)	(891.90)	
99	11/11/15	4.3750%	148,409.06	148,347.70	(1,436.00)	(540.85)	(895.15)	
100	12/11/15	4.3750%	147,514.66	147,452.55	(1,436.00)	(537.59)	(898.41)	
101	01/11/16	4.3750%	146,617.00	146,554.14	(1,436.00)	(534.31)	(901.69)	
102	02/11/16	4.3750%	145,716.06	145,652.45	(1,436.00)	(531.02)	(904.98)	
103	03/11/16	4.3750%	144,811.84	144,747.47	(1,436.00)	(527.73)	(908.27)	
104	04/11/16	4.3750%	143,904.32	143,839.20	(1,436.00)	(524.41)	(911.59)	
105	05/11/16	4.3750%	142,993.49	142,927.61	(1,436.00)	(521.09)	(914.91)	
106	06/11/16	4.3750%	142,079.35	142,012.70	(1,436.00)	(517.75)	(918.25)	
107	07/11/16	4.3750%	141,161.87	141,094.46	(1,436.00)	(514.41)	(921.59)	
108	08/11/16	4.3750%	140,241.04	140,172.86	(1,436.00)	(511.05)	(924.95)	
109	09/11/16	4.3750%	139,316.86	139,247.91	(1,436.00)	(507.67)	(928.33)	
110	10/11/16	4.3750%	138,389.31	138,319.58	(1,436.00)	(504.29)	(931.71)	
111	11/11/16	4.3750%	137,458.37	137,387.87	(1,436.00)	(500.89)	(935.11)	
112	12/11/16	4.3750%	136,524.05	136,452.77	(1,436.00)	(497.48)	(938.52)	
113	01/11/17	4.3750%	135,586.31	135,514.25	(1,436.00)	(494.06)	(941.94)	
114	02/11/17	4.3750%	134,645.16	134,572.31	(1,436.00)	(490.63)	(945.37)	
115	03/11/17	4.3750%	133,700.58	133,626.94	(1,436.00)	(487.18)	(948.82)	
116	04/11/17	4.3750%	132,752.55	132,678.12	(1,436.00)	(483.72)	(952.28)	
117	05/11/17	4.3750%	131,801.06	131,725.85	(1,436.00)	(480.25)	(955.75)	
118	06/11/17	4.3750%	130,846.11	130,770.10	(1,436.00)	(476.77)	(959.23)	
119	07/11/17	4.3750%	129,887.67	129,810.86	(1,436.00)	(473.27)	(962.73)	
120	08/11/17	4.3750%	128,925.75	128,848.13	(1,436.00)	(469.76)	(966.24)	
121	09/11/17	4.3750%	127,960.31	127,881.89	(1,436.00)	(466.24)	(969.76)	
122	10/11/17	4.3750%	126,991.35	126,912.13	(1,436.00)	(462.70)	(973.30)	

Schedule A

Date

Issuer
Colton, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	11/11/17	4.3750%	126,018.87	125,938.83	(1,436.00)	(459.15)	(976.85)	
124	12/11/17	4.3750%	125,042.83	124,961.98	(1,436.00)	(455.59)	(980.41)	
125	01/11/18	4.3750%	124,063.24	123,981.57	(1,436.00)	(452.02)	(983.98)	
126	02/11/18	4.3750%	123,080.07	122,997.59	(1,436.00)	(448.43)	(987.57)	
127	03/11/18	4.3750%	122,093.33	122,010.01	(1,436.00)	(444.83)	(991.17)	
128	04/11/18	4.3750%	121,102.98	121,018.84	(1,436.00)	(441.21)	(994.79)	
129	05/11/18	4.3750%	120,109.02	120,024.06	(1,436.00)	(437.59)	(998.41)	
130	06/11/18	4.3750%	119,111.44	119,025.64	(1,436.00)	(433.95)	(1,002.05)	
131	07/11/18	4.3750%	118,110.23	118,023.59	(1,436.00)	(430.29)	(1,005.71)	
132	08/11/18	4.3750%	117,105.36	117,017.89	(1,436.00)	(426.63)	(1,009.37)	
133	09/11/18	4.3750%	116,096.83	116,008.51	(1,436.00)	(422.95)	(1,013.05)	
134	10/11/18	4.3750%	115,084.62	114,995.46	(1,436.00)	(419.25)	(1,016.75)	
135	11/11/18	4.3750%	114,068.72	113,978.72	(1,436.00)	(415.55)	(1,020.45)	
136	12/11/18	4.3750%	113,049.12	112,958.26	(1,436.00)	(411.83)	(1,024.17)	
137	01/11/19	4.3750%	112,025.80	111,934.09	(1,436.00)	(408.09)	(1,027.91)	
138	02/11/19	4.3750%	110,998.75	110,906.18	(1,436.00)	(404.35)	(1,031.65)	
139	03/11/19	4.3750%	109,967.95	109,874.53	(1,436.00)	(400.58)	(1,035.42)	
140	04/11/19	4.3750%	108,933.40	108,839.11	(1,436.00)	(396.81)	(1,039.19)	
141	05/11/19	4.3750%	107,895.07	107,799.92	(1,436.00)	(393.02)	(1,042.98)	
142	06/11/19	4.3750%	106,852.96	106,756.94	(1,436.00)	(389.22)	(1,046.78)	
143	07/11/19	4.3750%	105,807.05	105,710.16	(1,436.00)	(385.40)	(1,050.60)	
144	08/11/19	4.3750%	104,757.33	104,659.56	(1,436.00)	(381.57)	(1,054.43)	
145	09/11/19	4.3750%	103,703.78	103,605.13	(1,436.00)	(377.73)	(1,058.27)	
146	10/11/19	4.3750%	102,646.39	102,546.86	(1,436.00)	(373.87)	(1,062.13)	
147	11/11/19	4.3750%	101,585.14	101,484.73	(1,436.00)	(370.00)	(1,066.00)	
148	12/11/19	4.3750%	100,520.03	100,418.73	(1,436.00)	(366.11)	(1,069.89)	
149	01/11/20	4.3750%	99,451.03	99,348.84	(1,436.00)	(362.21)	(1,073.79)	
150	02/11/20	4.3750%	98,378.13	98,275.05	(1,436.00)	(358.29)	(1,077.71)	
151	03/11/20	4.3750%	97,301.33	97,197.34	(1,436.00)	(354.37)	(1,081.63)	
152	04/11/20	4.3750%	96,220.59	96,115.71	(1,436.00)	(350.42)	(1,085.58)	
153	05/11/20	4.3750%	95,135.92	95,030.13	(1,436.00)	(346.46)	(1,089.54)	
154	06/11/20	4.3750%	94,047.29	93,940.59	(1,436.00)	(342.49)	(1,093.51)	
155	07/11/20	4.3750%	92,954.69	92,847.08	(1,436.00)	(338.51)	(1,097.50)	
156	08/11/20	4.3750%	91,858.11	91,749.59	(1,436.00)	(334.50)	(1,101.50)	
157	09/11/20	4.3750%	90,757.53	90,648.09	(1,436.00)	(330.49)	(1,105.51)	
158	10/11/20	4.3750%	89,652.94	89,542.58	(1,436.00)	(326.46)	(1,109.54)	
159	11/11/20	4.3750%	88,544.32	88,433.04	(1,436.00)	(322.41)	(1,113.59)	
160	12/11/20	4.3750%	87,431.66	87,319.45	(1,436.00)	(318.35)	(1,117.65)	
161	01/11/21	4.3750%	86,314.95	86,201.80	(1,436.00)	(314.28)	(1,121.72)	
162	02/11/21	4.3750%	85,194.16	85,080.08	(1,436.00)	(310.19)	(1,125.81)	
163	03/11/21	4.3750%	84,069.29	83,954.27	(1,436.00)	(306.08)	(1,129.92)	
164	04/11/21	4.3750%	82,940.31	82,824.35	(1,436.00)	(301.96)	(1,134.04)	
165	05/11/21	4.3750%	81,807.22	81,690.31	(1,436.00)	(297.83)	(1,138.17)	
166	06/11/21	4.3750%	80,670.00	80,552.14	(1,436.00)	(293.68)	(1,142.32)	
167	07/11/21	4.3750%	79,528.63	79,409.82	(1,436.00)	(289.52)	(1,146.49)	
168	08/11/21	4.3750%	78,383.10	78,263.34	(1,436.00)	(285.34)	(1,150.66)	
169	09/11/21	4.3750%	77,233.39	77,112.67	(1,436.00)	(281.14)	(1,154.86)	
170	10/11/21	4.3750%	76,079.49	75,957.81	(1,436.00)	(276.93)	(1,159.07)	
171	11/11/21	4.3750%	74,921.39	74,798.74	(1,436.00)	(272.70)	(1,163.30)	
172	12/11/21	4.3750%	73,759.06	73,635.45	(1,436.00)	(268.46)	(1,167.54)	
173	01/11/22	4.3750%	72,592.50	72,467.91	(1,436.00)	(264.21)	(1,171.79)	
174	02/11/22	4.3750%	71,421.68	71,296.11	(1,436.00)	(259.93)	(1,176.07)	
175	03/11/22	4.3750%	70,246.59	70,120.05	(1,436.00)	(255.65)	(1,180.35)	
176	04/11/22	4.3750%	69,067.22	68,939.69	(1,436.00)	(251.34)	(1,184.66)	
177	05/11/22	4.3750%	67,883.55	67,755.04	(1,436.00)	(247.02)	(1,188.98)	
178	06/11/22	4.3750%	66,695.57	66,566.06	(1,436.00)	(242.69)	(1,193.31)	
179	07/11/22	4.3750%	65,503.25	65,372.75	(1,436.00)	(238.34)	(1,197.66)	
180	08/11/22	4.3750%	64,306.59	64,175.09	(1,436.00)	(233.97)	(1,202.03)	
181	09/11/22	4.3750%	63,105.56	62,973.06	(1,436.00)	(229.59)	(1,206.41)	
182	10/11/22	4.3750%	61,900.15	61,766.65	(1,436.00)	(225.19)	(1,210.81)	
183	11/11/22	4.3750%	60,690.35	60,555.84	(1,436.00)	(220.78)	(1,215.22)	

Schedule A

Date

Issuer
Colton, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	12/11/22	4.3750%	59,476.14	59,340.62	(1,436.00)	(216.35)	(1,219.65)	
185	01/11/23	4.3750%	58,257.51	58,120.96	(1,436.00)	(211.90)	(1,224.10)	
186	02/11/23	4.3750%	57,034.42	56,896.86	(1,436.00)	(207.44)	(1,228.56)	
187	03/11/23	4.3750%	55,806.88	55,668.30	(1,436.00)	(202.96)	(1,233.04)	
188	04/11/23	4.3750%	54,574.87	54,435.25	(1,436.00)	(198.46)	(1,237.54)	
189	05/11/23	4.3750%	53,338.36	53,197.72	(1,436.00)	(193.95)	(1,242.05)	
190	06/11/23	4.3750%	52,097.35	51,955.67	(1,436.00)	(189.42)	(1,246.58)	
191	07/11/23	4.3750%	50,851.81	50,709.09	(1,436.00)	(184.88)	(1,251.12)	
192	08/11/23	4.3750%	49,601.73	49,457.96	(1,436.00)	(180.32)	(1,255.68)	
193	09/11/23	4.3750%	48,347.09	48,202.28	(1,436.00)	(175.74)	(1,260.26)	
194	10/11/23	4.3750%	47,087.88	46,942.02	(1,436.00)	(171.14)	(1,264.86)	
195	11/11/23	4.3750%	45,824.07	45,677.16	(1,436.00)	(166.53)	(1,269.47)	
196	12/11/23	4.3750%	44,555.66	44,407.69	(1,436.00)	(161.90)	(1,274.10)	
197	01/11/24	4.3750%	43,282.63	43,133.59	(1,436.00)	(157.26)	(1,278.74)	
198	02/11/24	4.3750%	42,004.95	41,854.85	(1,436.00)	(152.60)	(1,283.40)	
199	03/11/24	4.3750%	40,722.62	40,571.45	(1,436.00)	(147.92)	(1,288.08)	
200	04/11/24	4.3750%	39,435.61	39,283.37	(1,436.00)	(143.22)	(1,292.78)	
201	05/11/24	4.3750%	38,143.90	37,990.59	(1,436.00)	(138.51)	(1,297.49)	
202	06/11/24	4.3750%	36,847.49	36,693.09	(1,436.00)	(133.78)	(1,302.22)	
203	07/11/24	4.3750%	35,546.35	35,390.87	(1,436.00)	(129.03)	(1,306.97)	
204	08/11/24	4.3750%	34,240.47	34,083.90	(1,436.00)	(124.26)	(1,311.74)	
205	09/11/24	4.3750%	32,929.83	32,772.16	(1,436.00)	(119.48)	(1,316.52)	
206	10/11/24	4.3750%	31,614.41	31,455.65	(1,436.00)	(114.68)	(1,321.32)	
207	11/11/24	4.3750%	30,294.19	30,134.33	(1,436.00)	(109.86)	(1,326.14)	
208	12/11/24	4.3750%	28,969.16	28,808.19	(1,436.00)	(105.03)	(1,330.97)	
209	01/11/25	4.3750%	27,639.30	27,477.22	(1,436.00)	(100.18)	(1,335.82)	
210	02/11/25	4.3750%	26,304.59	26,141.40	(1,436.00)	(95.31)	(1,340.69)	
211	03/11/25	4.3750%	24,965.01	24,800.71	(1,436.00)	(90.42)	(1,345.58)	
212	04/11/25	4.3750%	23,620.55	23,455.13	(1,436.00)	(85.51)	(1,350.49)	
213	05/11/25	4.3750%	22,271.19	22,104.64	(1,436.00)	(80.59)	(1,355.41)	
214	06/11/25	4.3750%	20,916.91	20,749.23	(1,436.00)	(75.65)	(1,360.35)	
215	07/11/25	4.3750%	19,557.69	19,388.88	(1,436.00)	(70.69)	(1,365.31)	
216	08/11/25	4.3750%	18,193.52	18,023.57	(1,436.00)	(65.71)	(1,370.29)	
217	09/11/25	4.3750%	16,824.37	16,653.28	(1,436.00)	(60.72)	(1,375.28)	
218	10/11/25	4.3750%	15,450.23	15,277.99	(1,436.00)	(55.70)	(1,380.30)	
219	11/11/25	4.3750%	14,071.08	13,897.69	(1,436.00)	(50.67)	(1,385.33)	
220	12/11/25	4.3750%	12,686.91	12,512.36	(1,436.00)	(45.62)	(1,390.38)	
221	01/11/26	4.3750%	11,297.68	11,121.98	(1,436.00)	(40.55)	(1,395.45)	
222	02/11/26	4.3750%	9,903.40	9,726.53	(1,436.00)	(35.46)	(1,400.54)	
223	03/11/26	4.3750%	8,504.02	8,325.99	(1,436.00)	(30.36)	(1,405.64)	
224	04/11/26	4.3750%	7,099.55	6,920.34	(1,436.00)	(25.23)	(1,410.77)	
225	05/11/26	4.3750%	5,689.96	5,509.58	(1,436.00)	(20.09)	(1,415.91)	
226	06/11/26	4.3750%	4,275.22	4,093.66	(1,436.00)	(14.92)	(1,421.08)	
227	07/11/26	4.3750%	2,855.33	2,672.59	(1,436.00)	(9.74)	(1,426.26)	
228	08/11/26	4.3750%	1,430.26	1,246.33	(1,250.87)	(4.54)	(1,246.33)	
229			-	-	-	-	-	
230			-	-	-	-	-	
231			-	-	-	-	-	
232			-	-	-	-	-	
233			-	-	-	-	-	
234			-	-	-	-	-	
235			-	-	-	-	-	
236			-	-	-	-	-	
237			-	-	-	-	-	
238			-	-	-	-	-	
239			-	-	-	-	-	
240			-	-	-	-	-	
241			-	-	-	-	-	
242			-	-	-	-	-	
243			-	-	-	-	-	
244			-	-	-	-	-	